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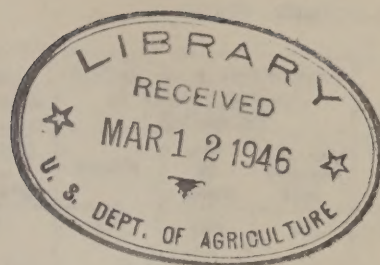
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Reserve

REA

OPERATING REPORT SUMMARY.

FEBRUARY 1941



OPERATING REPORT SUMMARY

SHEET One

MONTH OF February, 1941

REGION One

SYSTEM			WGT. AGE MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS %
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 4 PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
DEL	2	SUSSEX	35	300	79	369	13882	84	119	57	44
ME	2	PENOBSC	27	37	21	22	610	59	287	78	55
ME	8	ARROSTO	7	NDS	0	NDS	2512	52	202	36	65
MD	4	STMARYS	30	186	91	205	18351	91	84	90	59
MD	7	CAROLIN	15	NDS	24	NDS	16217	91	161	44	62
NH	4	MERRIMA	12	NDS	13	NDS	5323	48	228	38	61
NJ	4	MONMOUT	36	122	52	76	2494	71	167	73	50
NJ	6	SUSSEX	42				LATE				
NY	18	TOMPKIN	30				NRPT				
NC	3	WILSON	50				LATE				
NC	9	T P	56				LATE				
NC	10	HAYWOOD	17	NDS	0	NDS	2539	52	175	34	58
NC	14	PITT	34	201	88		6298	72	108	49	56
NC	21	SAMPSON	28	196	94	177	8493	71	117	56	49
NC	23	CALDWEL	37	239	51	290	1799	64	118	57	
NC	25	RUTHERF	34				LATE				
NC	27	O P L	38				LATE				
NC	29	P L L	26				NRPT				
NC	31	HALIFAX	22	NDS	0	NDS	1016	94	342	63	35
NC	32	PERSON	15	NDS	43	NDS	5495	79	146	39	61
NC	33	MARTIN	18	NDS	56	NDS	7539	62	113	57	45
NC	34	ANSON	20				LATE				
NC	35	DAVIDSON	17	NDS	43	NDS	13283	85	105	52	26
NC	36	RANDOLP	21				LATE				
NC	37	DAVIE	17	NDS		NDS	4724	64	103	33	31
NC	38	CARTERE	18				LATE				
NC	39	UNION	15	NDS	48	NDS	11442	80	129	46	47
NC	40	BRUNSWI	14	NDS	71	NDS	6221	89	103	68	51
NC	41	GREENVI	15				LATE				
NC	43	JONES	9	NDS	74	NDS	1276	54	143	60	51
NC	48	MECKLEN	1				LATE				
PENN	4	CRAWFOR	45	378	81	409	36471	85	170	81	34
PENN	6	INDIANA	37	185	80	225	11763	87	76	54	38
PENN	12	SULLIVA	38	192	48	198	951	64	124	91	43
PENN	13	TIOGA	38	193	87	181	10912	78	88	67	40
PENN	14	CLEARFI	37	302	71	312	6668	73	145	62	53
PENN	15	BRADFOR	40	181	58	233	5346	70	82	100	36
PENN	17	ARMSTRO	30	218	91	251	38859	68	125	84	44
PENN	19	WARREN	6	NDS		NDS	1605	60	128	81	38
PENN	20	BLAIR	15	NDS	67	NDS	12392	80	112	56	59
PENN	21	SOMERSE	13	NDS	42	NDS		61	192	76	53
PENN	22	JEFFERS	13	NDS	45	NDS	21917	58	206	61	43

D = DEFICIT

NDS = NO DEBT SERVICE DUE

OPERATING REPORT SUMMARY

SHEET Two

MONTH OF February, 1941

REGION One

SYSTEM			WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — %
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 4 PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PEN N	24	BEDFORD	14	NDS	57	NDS	10803	59	130	99	49
VT	7	ORLEANS	21	NDS	28	NDS	6254	87	282	53	52
VT	8	WASHING	14	NDS	5	NDS	1655	89	429	58	40
VA	2	CRAIG	32				LATE				
VA	11	ROCKING	37	170	54	107	10686	66	142	77	51
VA	18	T E S	36				LATE				
VA	20	B R P	38				LATE				
VA	22	CAROLIN	54	155	100	153	7200	72	137	100	66
VA	27	NOTTOWA	38	160	55	84	4454	61	177	75	61
VA	28	LANCAST	34	121	32	222	3906	75	137	89	45
VA	29	NELSON	29	299	73	171	9545	77	108	92	58
VA	30	BATH	23	NDS	27	NDS	10624	72	151	79	52
VA	31	MECKLEN	28	186	50	326	8522	65	127	70	55
VA	34	LEE	15	NDS	30	NDS	2672	88	139	52	67
VA	35	MADISON	22	NDS	44	NDS	3748	57	119	65	47
VA	36	PRINCEGE	6	NDS	15	NDS		67	118	78	84
VA	37	NANSEMO	5	NDS	52	NDS	3236	65	128	71	62
VA	38	LOUDOUN	8	NDS	28	NDS	3607	43	199	71	61

D = DEFICIT

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OPERATING REPORT SUMMARY

SHEET Three

MONTH OF February, 1941

REGION Two

SYSTEM			WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — %
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 (4) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
FLA	7	F P C	55						49		
FLA	12	F P S	42				NRPT				
FLA	14	CLAY	30	380	65	125	6996	53	137	112	32
FLA	15	LAFAYET	13	NDS	22	NDS	1177	51	194	67	34
FLA	16	SUMTER	26	132	61	115		62	144	98	39
FLA	17	JACKSON	22				LATE				
FLA	22	ESCAMBI	42				LATE				
FLA	23	LEVY	6	NDS	D	NDS	1504	63	121	82	55
GA	2	CRISP	51				NRPT				
GA	7	CATOOSA	53	257	153		70252	92	75	113	26
GA	8	WILKES	44	2060	34	1485		70	219	58	12
GA	16	LOWNDES	54						112		
GA	17	BURKE	42	1205	146	678	458	57	114	81	22
GA	20	TROUP	45	294	51	383	5762	67	118	74	44
GA	22	COLQUIT	43	253	69	283		58	137	66	46
GA	31	UPSON	39	465	84	158	3032	104	92	93	31
GA	34	CARROLL	43	345	102	427	17430	74	106	57	40
GA	35	WALTON	43				LATE				
GA	37	DOUGLAS	41	238	79	258	3285	95	84	57	41
GA	39	HART	32				LATE				
GA	42	TOOMBS	45	96	57	101	1827	55	142	79	45
GA	45	SUMTER	30				LATE				
GA	51	NEWTON	42	178	78	166	4873	79	64	75	35
GA	58	BUTTS	35	80	38	88	4839	63	117	75	33
GA	65	IRWIN	40				LATE				
GA	66	TAYLOR	41	318	72	321	5592	68	121	69	44
GA	67	BACON	35	314	56	137	10469	54	155	64	48
GA	68	GRADY	33	144	39	114	5017	69	123	60	48
GA	69	WASHING	33	173	48	154	3265	55	130	48	44
GA	70	MITCHEL	33	143	45	325	5036	53	138	62	42
GA	73	DODGE	25	NDS	57	NDS	6167	61	106	62	25
GA	74	JEFFERS	34	841	48	413	7906	44	178	61	55
GA	75	LAMAR	29	59	32	98	4424	62	119	70	45
GA	77	FORSYTH	20	NDS	60	NDS	5528	82	89	34	38
GA	78	HABERSH	20	NDS	48	NDS	4860	82	100	41	55
GA	81	TOWNS	19	820	71	2273	7164	184	57	96	37
GA	83	JACKSON	23				LATE				
GA	84	COBB	26	384	87			94	94	63	35
GA	86	SEMINOL	21	NDS	37	NDS	7763	54	155	58	44
GA	87	TATTAI	18	NDS	24	NDS	5304	59	143	51	45
GA	88	TELFAIR	22	1472	66	911	4962	56	123	52	41
GA	90	CANDLER	22	NDS	62	NDS	7299	62	122	48	47

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OPERATING REPORT SUMMARY

SHEET Four

MONTH OF February, 1941

REGION Two

SYSTEM			WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — %
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 344 PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GA	91	LAURENS	10	NDS	D	NDS	3 187	57	140	44	45
GA	92	BRANTLE	6	NDS	50	NDS	3 453	48	141	85	59
GA	94	JONES	6	NDS	D	NDS	3 597	69	102	59	47
GA	95	CLINCH	3				LATE				
SC	9	STATEAU	53				LATE				
SC	13	DISTPUB	43				LATE				
SC	14	AIKEN	27	232	77	728	7 419	69	121	76	47
SC	19	LAURENS	14	NDS	105	NDS	9 450	83	106	65	45
SC	21	LANCAST	11				LATE				
SC	22	FAIRFIE	13	213	58			76	129	57	29
SC	23	DORCHES	10	NDS	8	NDS	4 556	70	112	41	68
SC	24	MARION	11	NDS	49	NDS	3 082	64	107	29	54
SC	25	BERKLEY	4				LATE				
SC	26	DARLING	6				LATE				
SC	27	MARLBOR	5	58	28252		2 452	94	86	70	56
SC	28	WILLIAM	7				LATE				
SC	29	SUMTER	2				LATE				
SC	35	ABBEVIL	2				LATE				

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OPERATING REPORT SUMMARY

MONTH OF February, 1941

SYSTEM			WGT. AGE — NO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — %
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 (4) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
ALA 9 CLARKE W	43	91	28	115	1838	72	125	59	17		
ALA 20 BALDWIN	33	108	82	84	4335	73	109	89	28		
ALA 22 BUTLER	23	NDS	54	NDS	3842	79	102	57	38		
ALA 23 PIKE	34	69	54	69	3125	68	109	52	42		
ALA 25 BULLOCK	22	NDS	79	NDS	8515	57	129	109	34		
ALA 26 BARBOUR	21	NDS	7	NDS	10269	53	133	41	43		
ALA 27 CONE CUM	18	NDS	1	NDS	7437	79	121	49	50		
ALA 28 CHAMBER	16	NDS	17	NDS	5199	58	194	44	47		
ALA 29 GREENE	15	NDS	30	NDS	6732	49	155	55	42		
ALA 30 AUTAUGA	15	NDS	40	NDS	417	60	187	53	16		
ALA 32 GENEVA	8	NDS	18	NDS	1723	90	103	40	59		
ALA 33 STCLAIR	8	NDS	D	NDS	532	55	146	30	53		
KY 1 K R E	54				LATE						
KY 3 JACKSON	20	NDS	82	NDS	4863	67	153	117	45		
KY 18 MEADE	38			126	LATE						
KY 20 MCCRACK	34	195	87	221		67	122	73	51		
KY 21 NELSON	36	112	74	141	2720	71	123	82	49		
KY 23 TAYLOR	24	NDS	81	NDS	7951	60	118	65	66		
KY 26 TODD	30	106	51	77	2525	53	149	83	58		
KY 27 BOYLE	32	225	109	187	5518	69	113	77	70		
KY 30 SHELBY	33	139	88	154	11469	72	113	78	50		
KY 33 DAVIESS	33	133	101	144		104	95	87	19		
KY 34 BARREN	25	NDS	85	NDS	10950	68	123	69	60		
KY 35 WARREN	23	NDS	85	NDS		69	126	70	61		
KY 37 OWEN	37	415	81	376	10480	63	123	70	69		
KY 40 JESSAMI	32	149	86	143	5084	66	135	73	55		
KY 45 ANDERSO	22	NDS	103	NDS	3604	83	103	60	68		
KY 46 HARRISO	24	NDS	104	NDS	11032	82	105	68	60		
KY 49 CLARK	24	NDS	76	NDS	8767	63	131	96	55		
KY 50 GRAVES	19	NDS	64	NDS		60	136	76	59		
KY 51 HARDIN	20	NDS	71	NDS		67	96	56	68		
KY 52 FLEMING	25			473	LATE						
KY 54 WAYNE	13	NDS	58	NDS	1513	68	158	53	53		
KY 55 HENDERS	37	59	49		5557	57	160	68	56		
MISS 20 YAZOO	35	330	118	317	14825	78	102	100	31		
MISS 21 COAHOMA	36	206	70	269	5616	79	112	85	37		
MISS 23 COPIAH	28	93	70	57	D	55	123	135	33		
MISS 28 HANCOCK	33	403	78	494	5605	69	123	58	46		
MISS 30 JONES	19	NDS	78	NDS	10970	97	91	46	35		
MISS 31 WASHING	26	NDS	70	NDS	14109	79	115	54	36		
MISS 34 LEFLORE	25	482	90		27342	61	126	80	35		
MISS 36 MARION	21				LATE						

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OPERATING REPORT SUMMARY

MONTH OF February, 1941

SHEET Six

REGION Three

SYSTEM			WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — %
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 (4) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MISS	38	WARREN	18	NDS	54	NDS	55 17	80	149	59	33
MISS	39	JACKSON	18	NDS	27	NDS		77	106	55	41
MISS	40	SMITH	22	NDS	19	NDS		60	162	61	36
MISS	41	PIKE	17				LATE				
MISS	49	LEE	2				LATE				

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OPERATING REPORT SUMMARY

MONTH OF February, 1941

SHEET Seven

REGION Four

SYSTEM		WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — %
			AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 (4) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMPTION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
IND 1 GREENE	35				LATE					
IND 6 BOONE	57	109	100	111	33226	91	105	79	34	
IND 7 WHITLEY	43	172	155	154	10871	104	82	95	23	
IND 8 WABASH	38				LATE					
IND 9 MARSHAL	34				LATE					
IND 11 WARREN	22	NDS	119	NDS	19715	72	109	75	48	
IND 14 SHELBY	43	140	65	89	4682	92	94	47	52	
IND 15 FAYETTE	31	140	22	135	4156	70	213	56	30	
IND 16 HENRY	37	208	107	188	21344	101	89	68	30	
IND 18 RUSH	32	212	86	280	7924	66	132	64	28	
IND 21 BARTHOL	29	113	71	206	7918	73	117	61	40	
IND 24 CARROLL	38	147	111	137	14267	81	111	78	25	
IND 26 DAVIES	13	NDS	64	NDS	2812	74	121	57	61	
IND 27 DECATUR	18	NDS	44	NDS	10338	65	130	58	49	
IND 32 HANCOCK	33				LATE					
IND 33 HENDRIC	37	142	103	128	30378	81	117	99	45	
IND 35 JASPER	19				LATE					
IND 37 JAY	33				LATE					
IND 38 JOHNSON	42	212	87	212	17841	77	116	68	26	
IND 40 KNOX	13	NDS	78	NDS	3040	80	108	51	52	
IND 41 LAGRANG	24				LATE					
IND 43 PARKE	23	NDS	74	NDS	17056	73	158	64	43	
IND 44 ALLEN	17	NDS	76	NDS	5607	74	123	65	28	
IND 46 MIAMI	13	NDS	76	NDS	9027	78	111	57	37	
IND 47 ORANGE	17	NDS	40	NDS	2479	73	111	51	51	
IND 52 RIPLEY	15	NDS	37	NDS	10583	90	214	50	63	
IND 53 STEUBEN	21	NDS	73	NDS	585	81	110	74	25	
IND 55 TIPPECA	14	NDS	90	NDS	15454	83	104	47	44	
IND 59 WAYNE	34	147	69	114	11256	81	137	82	23	
IND 60 MORGAN	6	NDS	43	NDS	7737	68	146	45	75	
IND 70 WHITE	11	NDS	71	NDS		83	103	54	35	
IND 72 CLARK	11	NDS	109	NDS	9633	79	113	70	41	
IND 74 HUNTING	43	166	117	139	21913	103	81	84	24	
IND 80 NOBLE	32	138	98	203	17891	71	127	65	24	
IND 81 SULLIVA	14	NDS	88	NDS	12586	75	111	49	55	
IND 87 STARKE	12				LATE					
IND 88 KOSCIUS	24	NDS	93	NDS	24652	78	112	81	23	
IND 89 HARRISO	17	NDS	75	NDS	1748	80	105	49	61	
IND 92 JACKSON	32				LATE					
IND 100 NEWTON	8	NDS	72	NDS	11704	81	96	62	48	
IND 101 C I P	18						111			
MICH 5 LENA WEE	29	28	18	53	4731	79	129	99	72	

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OPERATING REPORT SUMMARY

SHEET Eight

MONTH OF February, 1941

REGION Four

SYSTEM			WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — %
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 (4) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MICH	26	INGHAM	37	158	60	209	31207	72	140	81	59
MICH	28	PRESQUE	38	181	64	237	7062	76	95	72	57
MICH	33	CHARLEV	28	219	30	228	7299	64	170	56	29
MICH	37	HURON	32	102	43	121	15286	54	134	60	29
MICH	40	ALLEGAN	28	228	33	129	29253	57	172	60	40
MICH	41	OCEANA	23	NDS	62	NDS	6509	99	86	49	43
MICH	42	MASON	21	NDS	48	NDS	9663	74	116	50	38
MICH	44	GRANDTR	21	NDS	32	NDS	5563	72	118	56	36
MICH	45	CASS	30				LATE				
OHIO	1	MIAMI	55	122	79	101	14482	71	114	92	21
OHIO	24	DELAWAR	34	225	97	209	7547	99	89	71	33
OHIO	29	PIKE	36	165	51	243	12303	64	163	48	46
OHIO	30	MARION	36	196	76	205	8537	94	101	62	38
OHIO	31	HOLMES	49	137	86	158	8783	89	107	71	32
OHIO	32	BELMONT	28	353	83	334	10134	90	128	65	43
OHIO	33	AUGLAIZ	40				LATE				
OHIO	39	PAULDIN	31	257	86	253	16815	86	104	55	33
OHIO	41	LICKING	33	203	83	182	16884	81	108	64	36
OHIO	42	DARKE	33	302	60	259	14339	73	123	57	32
OHIO	50	UNION	42	69	37	123	9756	79	104	66	29
OHIO	55	COSHOCT	35				LATE				
OHIO	56	LORAIN	49	154	81	169	09999	98	84	97	20
OHIO	59	MORROW	33	163	85	161	7543	87	107	63	28
OHIO	60	SENECA	35	188	95	190	36776	97	96	56	32
OHIO	65	FAIRFIE	38	368	98	352	18868	77	109	75	38
OHIO	68	FULTON	37	121	51	148	3265	76	111	73	25
OHIO	71	LOGAN	52	166	85	252	9556	69	125	72	36
OHIO	74	BUTLER	35	193	68	205	7857	67	136	57	40
OHIO	75	WILLIAM	36				LATE				
OHIO	83	HURON	30	209	65	180	7087	108	132	66	32
OHIO	84	CARROLL	18	545	73	282	16535	79	147	75	36
OHIO	85	HARDIN	19	NDS	97	NDS	9397				
OHIO	86	GUERNSE	22	669	90	NDS	13353	75	109	60	59
OHIO	87	WOOD	18	NDS	67	NDS	14210	91	95	68	41
OHIO	88	GALLIA	11	NDS	105	NDS	7711	80	110	53	69
WVA	8	HARDY	26	NDS	8	NDS	277	52	232	57	54
WVA	10	HARRISO	27	74	18	D 47	599	75	150	55	20

D = DEFICIT
NDS = NO DEBT SERVICE, DUE

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OPERATING REPORT SUMMARY

MONTH OF February, 1941

SHEET Nine

REGION Five

SYSTEM		WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — ¢
			AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 (4) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
ILL 2 WAYNE	39	671	103	616	13576	105	95	47	18	
ILL 7 HENRY	42	134	94	112	7155	84	121	82	51	
ILL 8 COLES	15	NDS	109	NDS	15149	79	106	57	34	
ILL 12 BUREAU	14	NDS	56	NDS	2760	88	139	60	39	
ILL 18 PIKE	32	185	55	208		65	146	69	48	
ILL 21 MENARD	43	174	72	193	11903	74	115	73	33	
ILL 23 SANGAMO	42	138	91	114	5585	86	108	70	33	
ILL 26 TROQUOI	31	94	77	126	30563	46	118	76	25	
ILL 27 EDGAR	18	NDS	25	NDS	3782	77	101	65	24	
ILL 28 CHAMPAI	26	266	89	242	21035	75	102	74	21	
ILL 29 SHELBY	25				LATE					
ILL 30 ADAMS	24	NDS	39	NDS	9083	69	117	58	56	
ILL 31 MONROE	16	NDS	66	NDS	11491	93	98	57	65	
ILL 32 MCCONNOU	19	NDS	55	NDS		70	138	61	53	
ILL 33 HANCOCK	13	NDS	81	NDS	9004	59	147	50	49	
ILL 34 JACKSON	11	NDS	61	NDS	2762	67	123	59	68	
ILL 36 JASPER	14	NDS	48	NDS		72	188	64	40	
ILL 37 SALINE	13	NDS	85	NDS	7646	61	128	78	60	
ILL 38 MCLEAN	18	NDS	95	NDS	10165	65	120	56	29	
ILL 39 FULTON	14	NDS	60	NDS	13399	75	127	55	44	
ILL 40 MACOUP	11	NDS	60	NDS	3667	83	144	68	40	
ILL 43 PULASKI	12				LATE					
ILL 44 CARROLL	9	NDS	8	NDS	562	67	108	50	58	
ILL 45 CLINTON	11	NDS	79	NDS	5515	90	87	77	29	
ILL 46 HADISON	11	NDS	102	NDS	3665	85	113	64	50	
IOWA 2 SIOUX	20	NDS	96	NDS	9307	79	104	51	45	
IOWA 3 PLYMOUTH	16				LATE					
IOWA 5 CARROLL	41	449	81	540	6283	76	118	70	36	
IOWA 7 MARSHAL	17	NDS	42	NDS	5774	77	124	57	64	
IOWA 9 SCOTT	41	352	76	305	25597	86	128	69	49	
IOWA 11 WEBSTER	40	434	164	276	3605	95	95	54	34	
IOWA 12 A S S C	49	258	253	283	3553	200	61	121	5	
IOWA 14 HUMBOLD	35	220	94	165	14360	66	146	81	13	
IOWA 15 HARRISON	30	172	46	146	232	50	188	66	33	
IOWA 16 MONONA	40	206	73	196	7039	63	128	67	39	
IOWA 18 WRIGHT	50				LATE					
IOWA 19 ADAMS	42	384	129	207	5891	66	121	65	38	
IOWA 21 GUTHRIE	20	NDS	99	NDS	7309	69	132	61	43	
IOWA 23 CRAWFOR	41	190	75	105	3663	71	128	43	54	
IOWA 26 SHELBY	36	194	61	263	4423	60	151	70	34	
IOWA 27 BUENAVI	34	228	78	214	22229	80	113	82	18	
IOWA 31 GRUNDY	35	191	111	284	8400	80	116	96	25	

D = DEFICIT

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SYSTEM			WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — ¢
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 to PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
IOWA	32	BUTLER	35	224	106	184	7798	72	123	89	21
IOWA	33	CALHOUN	34	331	87	217	13741	95	103	83	27
IOWA	34	JONES	35	444	85	153	11916	81	119	68	37
IOWA	36	WRIGHT	35	381	112	188	5349	81	109	82	22
IOWA	38	POCAHON	35	308	90	391	5731	81	106	83	22
IOWA	39	BENTON	37	438	121	280	16328	87	96	69	37
IOWA	40	MARION	39	263	66	284	2029	72	130	54	45
IOWA	41	HANCOCK	29	341	129	514	10363	76	103	81	29
IOWA	43	GREEN	35				LATE				
IOWA	45	MAQUOKE	23				LATE				
IOWA	47	FRANKLI	36	577	136	446	5140				
IOWA	48	POCAHON	35				LATE				
IOWA	49	HARDIN	34	535	119	535	7101	87	84	63	35
IOWA	50	LYON	17	NDS	38	NDS	4873	80	119	58	22
IOWA	51	WINNEBA	14	NDS	116	NDS	14981	73	112	62	26
IOWA	52	HOWARD	14				LATE				
IOWA	53	LINN	20	NDS	119	NDS	13731	90	103	65	37
IOWA	55	OBRIEN	17	NDS	108	NDS	11909	75	103	58	34
IOWA	56	POWESHI	22	NDS	117	NDS	3314	82	98	56	48
IOWA	57	MITCHEL	15	NDS	58	NDS	9351	72	117	62	26
IOWA	60	EMMET D	18	NDS	108	NDS	17444	82	106	60	34
IOWA	61	CHEROKE	15	NDS	75	NDS	9194	75	103	58	38
IOWA	62	IDA	16	NDS	42	NDS	5418	65	127	42	35
IOWA	67	SAC	17	NDS	112	NDS	1989	78	94	65	36
IOWA	69	HENRY	8	NDS	38	NDS	5061	77	130	48	43
IOWA	70	OSCEOLA	14				LATE				
IOWA	71	BUCHANA	15				LATE				
IOWA	73	ADAIR	11	NDS	44	NDS	4353	65	158	62	50
IOWA	74	ALLAMAK	13	NDS	29	NDS	1400	87	188	56	34
MICH	20	DELTA	26	160	30	163	1339	55	160	53	50
MICH	29	ONTONAG	33				LATE				
MICH	43	CHIPPEW	22	NDS	45	NDS		61	151	85	31
WISC	9	BANGORP	36	20	15	16		75	114	64	57
WISC	14	OCUNTO	40	183	66	133	7699	73	129	78	35
WISC	16	DOUGLAS	45	90	76	103	385	81	115	58	24
WISC	19	CHIPPEW	35	316	71	305	6239	66	146	74	37
WISC	21	TAYLOR	35	267	95	282	5067	69	137	57	39
WISC	25	MONROE	43	76	32	213	5341	63	146	61	32
WISC	27	BUFFALO	38	235	52	292	13600	76	117	64	43
WISC	29	CLARK	35	207	78	240	7563	63	132	60	53
WISC	31	COLUMBI	45	169	102	160	11303	83	111	85	33
WISC	32	PIERCE	32	362	93	122	3542	81	127	67	23

D = DEFICIT

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OPERATING REPORT SUMMARY

MONTH OF February, 1941

SHEET Eleven

REGION Five

SYSTEM			WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — ¢
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 4 PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
WISC 35 RICH LA V	45	122	41	221	5194	73	114	59	45		
WISC 37 TREMPER	35	130	83	129	9969	73	122	76	34		
WISC 38 ROCK	45	214	111	149	5543	91	105	81	33		
WISC 40 BARRON	37	186	53	263	11441	63	132	65	36		
WISC 41 VERNON	37	87	61	83		75	131	86	37		
WISC 43 GRANT	32	184	63	175	7212	75	127	65	29		
WISC 45 CHIPPEW	35	252	72	146	4097						
WISC 46 LAFAYET	32	61	32	86	131	79	123	58	58		
WISC 47 JACKSON	27	208	46	144	3075	56	133	56	44		
WISC 48 WAUPACA	16	NDS	45	NDS	194	61	144	49	54		
WISC 49 DUNN	32	256	83	210	4932	67	121	70	25		
WISC 51 ST CROIX	20	NDS	123	NDS	7954	55	126	93	43		
WISC 52 CRAWFORD	20	NDS	41	NDS	6462	61	133	58	39		
WISC 53 EAUC LAI	23	NDS	43	NDS	2752	63	135	54	45		
WISC 54 POLK	19	NDS	64	NDS	12346	70	131	56	32		
WISC 55 ADAMS	14	NDS	57	NDS	8352	59	130	56	36		
WISC 57 RUSK	13				LATE						

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OPERATING REPORT SUMMARY

MONTH OF February, 1941

SHEET Twelve

REGION Six

SYSTEM			WGT. AGE — NO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — ¢
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 rd PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMPTION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
MINN 1 KANABEC	38	451	89	412				72	126	65	32
MINN 3 MEEKER	50	202	111	190	23010			75	101	80	22
MINN 4 LAKE	48	398	119	382				76	124	71	58
MINN 9 GOODHUE	30	113	91	140	8882			96	107	87	13
MINN 10 CARLTON	37	466	93	222				65	122	73	45
MINN 12 ST LOUIS	3	NDS		NDS				46	162	52	80
MINN 15 FARIBAUL	49	229	122	213	7003			74	119	82	19
MINN 18 DOUGLAS	41	96	59	115	04065			53	191	72	23
MINN 25 MCLEOD	44	232	116	225	1437			65	111	101	16
MINN 32 FILLMORE	35	351	91	275	9454			83	121	75	33
MINN 34 STEARNS	31	399	104	376	3457			72	130	82	16
MINN 35 BROWN	37	213	113	330	16563			84	116	85	20
MINN 37 JACKSON	47	265	91	273	7104			92	117	96	18
MINN 39 CHIPPEW	26	565	104	NDS				61	128	63	25
MINN 48 ANOKA	35	232	103	221	5627			83	146	80	23
MINN 53 WASECA	36	133	101	174	8016			70	100	87	20
MINN 54 FARIBAUL	38	103	58	138	1957			83	110	79	18
MINN 55 WATONWA	36	272	111	391	34799			89	112	74	30
MINN 56 CROWWIN	35	100	19	228	6737			59	177	51	48
MINN 57 OTTERTON	28				LATE						
MINN 58 KANDIYO	15	NDS	126	NDS	24477			83	97	64	26
MINN 59 OLMSTED	29	154	94	157				76	118	96	37
MINN 60 REDWOOD	39	171	77	163	10033			69	181	78	33
MINN 61 FREEBOR	37	335	98	333	7187			75	111	88	13
MINN 62 WRIGHT	35	375	127	343				79	103	91	22
MINN 63 SCOTT	31	174	88	181	29414			74	127	74	26
MINN 65 DAKOTA	37	167	110	165	1552			91	106	91	19
MINN 66 NOBLES	37	224	113	194	13231			84	108	81	19
MINN 70 HENNAPI	21				LATE						
MINN 71 BLUEEAR	30	267	108	296	9688			74	125	86	16
MINN 72 RENVILLE	15	NDS	108	NDS	9619			73	100	79	21
MINN 73 PIPESTON	20	NDS	73	NDS	13922			72	141	67	29
MINN 74 NORMAN	13				LATE						
MINN 79 BIGSTON	12	NDS	43	NDS	1551			60	190	56	36
MINN 80 LINCOLN	6	NDS	47	NDS	3920			58	134	61	34
MINN 81 AITKIN	52	27	9	153	906			134	68	73	31
MINN 82 BECKER	2				LATE						
MINN 89 PINE	1				LATE						
MINN 92 SOUTASC	1				LATE						
ND 8 BENSON	39	115	49	116				87	73	50	33
ND 11 CASS	33	127	80	123	04366			81	128	77	23
ND 13 FOSTER	24	56	56	NDS	3553			122	101	73	18

D = DEFICIT

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OPERATING REPORT SUMMARY

MONTH OF February, 1941

SHEET Thirteen

REGION Six

SYSTEM	WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — ¢
		AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 344) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
ND 17 MCHERY	8				L A F F				
ND 19 GRADE	14	813	23	103	5054	57	112	75	30
SD 3 CLAY	40	35	25	62	1250	33	104	75	31
SD 5 UNION	55	53	53	57	1050	23	125	75	30
SD 7 LINCOLN	50	55	55	55	10043	55	155	55	55
SD 11 PENNELL	7	103	50	103	5554	55	145	55	30
SD 12 MINNEHA	5				L A F F				

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D = DEFICIT

NDS = NO DEBT SERVICE DUE

OPERATING REPORT SUMMARY

SHEET Fourteen

MONTH OF February, 1941

REGION Seven

SYSTEM			WGT. AGE — NO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — 2
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 4 PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
COLO 7 MESA	41	198	58	172	1422	84	151	75	43		
COLO 14 ALAMOSA	32	81	36	139		79	107	64	35		
COLO 15 MORGAN	32	56	9	131	9313	53	194	84	37		
COLO 16 JEFFERS	13	NDS	D	NDS	3852	82	130	53	39		
COLO 17 PROWERS	32	795	93	497	2193	62	135	263	44		
COLO 20 DELTA	21	NDS	D	NDS	19999	67	136	55	65		
COLO 21 S E	12					94	113	43	34		
COLO 22 BOULDER	13	NDS	91	NDS	10443	86	103	64	45		
COLO 26 SANMIGUEL	8	NDS	58	NDS	1610	72	96	75	45		
COLO 29 PHILLIP	12	NDS	26	NDS	4912	87	180	69	37		
COLO 31 LARIMER	5				NRPT						
COLO 32 LAPLATT	1				LATE						
KANS 3 U S C	26	135	132	99	D 774	119	45	64	26		
KANS 7 JEWELL	28	185	50	96	3556	66	137	57	54		
KANS 8 ALLEN	24	167	46	26	1095	46	188	46	64		
KANS 13 BROWN	34	214	46	91	6898	71	143	100	38		
KANS 14 SUMNER	18	NDS	40	NDS	5255	66	141	127	29		
KANS 15 DICKINS	30	257	55	214	12624	79	117	55	55		
KANS 18 SEDGWICK	18	164	70	167	110	53	145	87	46		
KANS 19 BUTLER	12	NDS	17	NDS	2005	73	136	85	53		
KANS 21 SHAWNEE	26	122	54	149	2473	77	153	86	26		
KANS 22 DONIPHAN	26	55	24	57	841	62	137	74	44		
KANS 24 CLAY	15	NDS	28	NDS	13582	70	118	51	42		
KANS 25 LYON	15	NDS	D	NDS	2806	65	155	50	55		
KANS 26 COFFEY	14	NDS	32	NDS	1870	51	162	46	39		
KANS 27 MORRIS	12	NDS	56	NDS		66	132	45	60		
KANS 28 NORTON	1				LATE						
KANS 29 REPUBLIC	7	NDS	21	NDS	6225	69	115	36	75		
KANS 30 NEMAH	12	NDS	25	NDS	9551	55	147	54	50		
KANS 31 CRAWFORD	8	NDS	36	NDS	810	62	121	51	59		
KANS 32 RENO	9	NDS	45	NDS	6651	78	120	94	44		
KANS 33 PRATT	13	NDS	27	NDS	5621	68	106	75	18		
NEBR 1 R D P	46	242	109	256	12049	101	104	136	25		
NEBR 2 GERI	46	53	28	117	945	102	94	104	30		
NEBR 3 C R D P	38	182	57	176	2891	51	106	76	45		
NEBR 4 POLK DIS	32	118	47	112	750	67	152	196	57		
NEBR 7 SENDP	50	106	56	123	1389	68	140	54	40		
NEBR 24 LANCAST	40	74	49	69		55	180	63	55		
NEBR 25 NORRIS	30	56	38	57	2551	52	156	55	61		
NEBR 26 LOUP RIV	32	56	47	52	730	56	191	51	58		
NEBR 44 EASTERN	47	141	69	140	10424	66	122	52	52		
NEBR 49 HOWARD	31	41	41	34	2320	35	316	441	65		

D = DEFICIT

NDS = NO DEBT SERVICE DUE

OPERATING REPORT SUMMARY

MONTH OF February, 1941

SHEET Fifteen

REGION Seven

SYSTEM			WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — %
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 (6) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMPTION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
NEBR 51 BURT DIS	34	147	88	126	7954	70	120	93	43		
NEBR 53 BUFFALO	26	25	19	27	7115	75	137	59	50		
NEBR 54 CUMMING	30	108	75	124	13207	62	132	65	71		
NEBR 56 CEDAR	26	103	64	88	6811	71	119	50	68		
NEBR 58 BOONENA	12	NDS)	NDS	173	39	219	49	59		
NEBR 59 BUTLER D	11	NDS)	NDS	376	54	130	54	70		
NEBR 62 DIST PUB	14	NDS	28	NDS	4188	59	120	103	71		
NEBR 63 STANTON	9	NDS	35	NDS	1227	56	124	55	57		
NEBR 64 DIST PUB	13	NDS	64	NDS	7243	57	133	55	52		
NEBR 65 DIST PUB	16	NDS	59	NDS	2530	66	130	105	76		
NEBR 66 THURSTON	10	NDS	59	NDS	2530	74	98	50	59		
NEBR 69 DAWSON	8	NDS	50	NDS	773	86	106	55	39		
NEBR 71 MADISON	10	NDS	17	NDS	2229	45	187	58	53		
NEBR 76 SOUTHER	31	132	33	167	9652	59	161	59	57		
WYO 3 FREMONT	13	NDS	77	NDS	1596	78	120	135	44		
WYO 5 BIG HORN	36	253	67	199	7450	60	157	58	49		
WYO 6 GOSHEN	38	135	58	163	3546	64	113	106	34		
WYO 9 UINTEA	8	NDS		NDS		120	91	113			
WYO 10 PLATTE	38	105	90	74	2327	80	120	58	49		
WYO 11 LINCOLN	27	157	88	164	10917	92	137	123	52		
WYO 12 PARK	34	35	25	144	1053	72	124	66	33		
WYO 14 LARAMIE	9	NDS	41	NDS	3104	84	142	99	21		

D = DEFICIT

NDS = NO DEBT SERVICE DUE

OPERATING REPORT SUMMARY

SHEET Sixteen

MONTH OF February, 1941

REGION Eight

SYSTEM			WGT. AGE — NO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — \$
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. (34) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
ARK	9	CRAIGH E	28	277	90	218	13343	75	107	58	57
ARK	10	PULASKI	34	340	60	303	4059	53	134	53	47
ARK	11	JACKSON	30	55	23	57	1871	73	109	66	37
ARK	12	MILLER	28	126	43	176	6486	53	130	81	34
ARK	13	JOHNSON	27	172	33	252	10607	75	120	59	33
ARK	14	A P L	39				NRPT				
ARK	15	WOODRUF	31	191	34	90	5543	53	162	54	54
ARK	18	CARROLL	28					63	122	55	73
ARK	21	LINCOLN	14				LATE				
ARK	22	CLAY	15	NDS	77	NDS	11654	53	140	61	53
ARK	23	MISSISS	15	NDS	58	NDS	4391	53	154	56	30
ARK	24	WASHING	21	NDS	80	NDS	14120	104	99	76	50
ARK	26	FULTON	8	NDS	52	NDS	3064	67	165	56	61
ARK	27	OUACHIT	9	NDS	23	NDS	1190	53	134	102	44
LA	6	STMARY	35	144	109	143	6046	106	97	79	25
LA	7	GRANT	33				LATE				
LA	8	TERREBO	23	NDS	89	NDS	8760	92	92	128	43
LA	9	LAFAYE	33	117	77	146	13424	76	111	66	31
LA	10	WASHING	27	NDS	75	NDS	534	81	97	66	45
LA	11	BOSSIER	15	NDS	75	NDS	1182	93	102	82	41
LA	12	FRANKLI	15	NDS	56	NDS	7117	59	153	53	59
LA	13	E B R	14	NDS	34	NDS	5432	56	171	70	44
LA	14	L I E	8				NRPT				
LA	15	POINTEC	17	NDS	1	NDS	659	64	152	79	45
LA	17	CLAIBOR	14	NDS	14	NDS	1137	55	160	65	50
LA	18	BEAUREG	4	NDS	135	NDS		62	139	58	49
MO	12	PEMISCO	27	199	83	182	4535	70	119	58	43
MO	18	TEXAS	34	127	36	139	9787	89	179	48	41
MO	19	BOONE	39	199	110	175	5865	89	102	93	45
MO	20	MARION	42	147	70	171	3687	74	118	70	42
MO	22	HOWARD	33	146	64	143	3576	55	131	52	61
MO	23	LEWIS	42	264	53	417	5285	63	136	51	83
MO	24	CALLAWA	42	159	53	175	4574	65	115	71	44
MO	25	PERRY	35				LATE				
MO	26	RALLS	36				LATE				
MO	27	ANDREWS	35	161	42	133	4350	54	157	58	53
MO	28	BARTON	28	61	34	57	261	53	148	64	56
MO	30	LAWRENC	29			601		66	130	52	55
MO	31	MISSISS	23	140	65	203	7140	66	131	104	39
MO	32	ATCHISO	17	NDS	72	NDS	11237	71	122	73	49
MO	33	BUTLER	14	NDS	31	NDS	6573	83	128	81	35
MO	34	MACON	11				LATE				

D = DEFICIT
NDS = NO DEBT SERVICE DUE

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OPERATING REPORT SUMMARY

SHEET Seventeen

MONTH OF February, 1941

REGION Eight

SYSTEM			WGT. AGE — NO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — ¢
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 (or) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
MO 35 ADAIR	10	NDS	60	NDS	6 142	74	124	59	52		
MO 36 AUDRAIN	21	NDS	50	NDS		67	139	60	43		
MO 37 BATES	10	NDS	43	NDS	1 1891	54	141	52	61		
MO 38 REYNOLD	6	NDS	50	NDS	5513	65	148	77	50		
MO 40 PETTIS	14	NDS	55	NDS	9103	59	129	64	45		
MO 41 PLATTE	9	NDS	57	NDS	4315	54	131	50	62		
MO 42 CALDWEL	10				LATE						
MO 43 LACLEDE	11	NDS	59	NDS	5527	80	89	93	47		
MO 44 GRUNDY	15				LATE						
MO 45 OSAGE	7	NDS	74	NDS	3372	85	106	58	62		
MO 46 TANEY	5	NDS	41	NDS	2679	73	133	75	48		
MO 47 COOPER	14	NDS	52	NDS	5525	53	152	60	62		
MO 48 NEWTON	12	NDS	57	NDS		67	140	54	58		
MO 49 HOWELL	7				LATE						
MO 53 POLK	8	NDS	55	NDS		43	156	72	66		
OKLA 1 KINGFIS	38	254	63	73	3145	75	110	64	43		
OKLA 2 KAY	37	373	72	133	7723	64	121	73	33		
OKLA 6 CADD0	33	121	49	178	3270	63	143	67	47		
OKLA 8 E W B U	33				LATE						
OKLA 10 CLEVELA	33	221	59	151	225	73	123	74			
OKLA 12 ALFALFA	34	313	84	85	12393	63	126	70	39		
OKLA 14 LOVE	33	30	10	36	1009	61	240	69	35		
OKLA 15 TILLMAN	26	194	70	277	13632	73	102	72	38		
OKLA 16 PONTOTO	9				LATE						
OKLA 18 BECKHAM	17	NDS	22	NDS	1632	55	159	69	52		
OKLA 19 CRAIG	17	NDS	50	NDS	1465	61	152	61	43		
OKLA 20 GARVIN	14				LATE						
OKLA 21 WASHITA	14	NDS	54	NDS	1032	57	219	55	43		
OKLA 22 COTTON	18	NDS	37	NDS	3270	65	156	64	40		
OKLA 23 OKMULGE	14	NDS	40	NDS	2542	46	185	85	53		
OKLA 24 LINCOLN	15				LATE						
OKLA 25 ROGERS	17	NDS	73	NDS	9035	68	125	103	34		
OKLA 26 HARMON	15	NDS	83	NDS	5443	63	125	68	60		
OKLA 27 BRYAN	8	NDS	9	NDS	2017	53	162	59	56		

C = DEFICIT
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SYSTEM			WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 1/4 PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
CAL 5 MODOC	31	112	40	118	3348	90	111	117	53		
CAL I 16 PLUMAS	28	172	61	197	1335	71	135	114	47		
IDA 4 BONNER	55	139	67	131	7414	75	117	64	50		
IDA 10 NEZPERC	30	188	50	258	465	66	162	77	25		
IDA 11 KOOTENA	21	129	46	NDS	4266	113	75	63	50		
IDA 15 IDAHO	17	NDS	47	NDS	2676	64	123	58	60		
IDA 16 CASSIA	3	NDS	45	NDS	2665	77	90	61	50		
IDA 17 FREMONT	16	NDS		NDS		81	100	47	54		
MONT 1 RAVALLI	37	81	63	41	2530	75	128	90	29		
MONT 2 CASCAD	37	221	100	203		72	32	73	22		
MONT 5 RICHLAN	38	142	111	115		83	94	90	32		
MONT 9 YELLOWS	38	258	85	401		75	118	110	27		
MONT 10 MADISON	38				LATE						
MONT 11 SANDERS	32	36	14			53	170	77	45		
MONT 12 MISSOUL	37				LATE						
MONT 13 FLATHEA	25	108	70	110	2337	70	129	131	51		
MONT 15 FERGUS	23	NDS	85	NDS	11694	75	107	60	36		
MONT 16 PARK	16	NDS	68	NDS	3305	73	130	67	21		
MONT 17 ROSEBUD	9	NDS	23	NDS	3932	72	116	63	25		
MONT 19 STILLWA	1				LATE						
NEV 4 O D P	21	NDS	160	NDS		93	174	157	22		
ORE 2 LANE	27	132	68	165	1971	121	141	94	50		
ORE 4 LINCOLN	5				LATE						
ORE 5 CLATSOP	32	433	150	269	2347	132	92	79	30		
ORE 14 UMATILL	31	149	59	185	10231	89	104	77	8		
ORE 16 MALHEUR	6				LATE						
ORE 17 DOUGLAS	17	NDS	25	NDS	2253	104	100	60	39		
ORE 19 JORDAN	5	NDS	99	NDS	94	100	85				
ORE 21 COOS	4				LATE						
UTAH 6 GARFIEL	14	NDS	61	NDS		111	85	68	45		
UTAH 7 P L P	26				WRPT						
UTAH 8 DUCHESN	18	NDS	34	NDS	117	80	90	42	53		
WASH 8 BENTON	34	294	19	485		83	128	59	34		
WASH 9 SANJUAN	30	42	32	32	1040	90	133	90	35		
WASH 14 KING	40	NDS	12	NDS	302	65	140	79	37		
WASH 18 SPOKANE	32	221	47	221		86	109	104	23		
WASH 20 COLUMBI	10	NDS	3	NDS	1479	82	239	130			
WASH 23 GRAYSHA	28				LATE						
WASH 25 C D P	24	466	122	NDS	6067	104	101	75	33		
WASH 27 LEWISDP	23	535	51	NDS	4235	133	112	67	24		
WASH 28 KITTITA	13	NDS	72	NDS	24086	96	36	62	21		
WASH 30 STEVENS	4				LATE						
WASH 32 OKANOGA	4	NDS	22	NDS	75	43	214	38	55		
WASH 35 PENDORE	7	NDS	21	NDS	1753	75	94	44	51		
WASH 36 ADAMS	6	NDS	53	NDS		85	81	100			
DEFICIT			NDS = NO DEBT SERVICE DUE								

OPERATING REPORT SUMMARY

SHEET Nineteen

MONTH OF February, 1941

REGION Ten

SYSTEM			WGT. AGE — NO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — %
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 (4) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMPTION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
ARIZ	2	STONEWALL	17				LATE				
ARIZ	4	PINAL	39	147	147	167	6973	59	176	235	
ARIZ	14	COCHISE	7				LATE				
CAL	1	IPD	28	34	24			86	100	106	
CAL	18	SANDIEGO	11				LATE				
NM	4	EDDY	28				LATE				
NM	8	ROOSEVELT	14	NDS	2	NDS	3412	64	168	123	
NM	9	CURRY	26	212	97	54	3621	70	125	89	
NM	12	OTERO	3				LATE				
TEX	7	B C L P	59	278	88	272	2253	60	148	37	
TEX	11	KAUFMAN	27	181	72	169	997	67	113	56	
TEX	21	MILAN	38	126	66	134	12797	84	128	43	
TEX	23	MCCULLOUGH	30	130	50	206	4727	71	145	70	
TEX	30	UPSHUR	31	307	92	681	40598	61	108	77	
TEX	33	BRYANPU	37	115	115	135	9724	106	74	134	
TEX	38	HILL	38	103	59	77	11407	63	139	49	
TEX	40	BOWIE	23	169	92	149	3744	80	112	64	
TEX	41	PANOLA	40	577	98	174	4298	93	96	74	
TEX	44	HUNT	33	202	56	13	1281	88	95	32	
TEX	45	LIMESTONE	35	70	46	73	1995	68	123	50	
TEX	47	DEAFSMITH	29			163	16127	87	101	90	
TEX	48	HIDALGO	29	157	67	225	8108	100	78	93	
TEX	49	DENTON	38	177	73	147	14794	49	184	66	
TEX	50	GRAYSON	31				LATE				
TEX	52	FANNIN	31	228	79	191	6401	86	107	50	
TEX	53	MCLENNAN	28	181	69	202	6227	75	96	49	
TEX	54	WOOD	28	238	83	198	9588	78	110	52	
TEX	55	FLOYD	21	NDS	10	NDS	6062	73	131	64	
TEX	56	LUBBOCK	30	366	89	288	16645	82	98	69	
TEX	58	FAYETTE	27	273	45	132	388		125	43	
TEX	59	LAMB	21	NDS	85	NDS		73	101	57	
TEX	60	LYNN	19	NDS	127	NDS		85	93	86	
TEX	61	COLEMAN	27	637	62	313	9305	58	126	56	
TEX	62	BAILEY	16	NDS	25	NDS	83	69	119	72	
TEX	63	NAVARRO	29	585	51	402	16148	52	149	55	
TEX	64	SAN AUGUSTINE	27	363	112	295	13035	72	128	53	
TEX	65	RUSK	27				LATE				
TEX	67	RAINSBORO	29				LATE				
TEX	68	COOKE	22	NDS	69	NDS	9442	79	100	56	
TEX	69	ERATH	22	NDS	51	NDS	5249	69	136	55	
TEX	70	HAMILTON	21	NDS	83	NDS	10917	80	109	50	
TEX	71	CLAY	18	NDS	64	NDS	5482	94	152	61	

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OPERATING REPORT SUMMARY

SHEET Twenty

MONTH OF February, 1941

REGION Ten

SYSTEM			WGT. AGE — MO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — ¢
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 (4) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
TEX 72 LAMAR	17	NDS	55	NDS	14867	62	129	49	54		
TEX 74 SEYMOUR	23				LATE						
TEX 75 WHARTON	19				LATE						
TEX 76 BLANCO	16				LATE						
TEX 77 JOHNSON	21	NDS	83	NDS	8279	75	94	60	40		
TEX 78 CHEROKEE	16	NDS	59	NDS	1086	80	112	43	39		
TEX 80 COLLING	18	NDS	2	NDS	1863	66	121	58	35		
TEX 83 FISHER	16	NDS	02	NDS	2824	74	114	62	36		
TEX 84 HALL	16	NDS	20	NDS	1392	70	132	42	32		
TEX 85 WISE	14	NDS	44	NDS	3227	68	172	41	43		
TEX 86 COMANCH	19				LATE						
TEX 87 KARNES	13				LATE						
TEX 88 NUECES	14				LATE						
TEX 89 HOUSTON	1	NDS	18	NDS		72	61	38	67		
TEX 91 SANPATR	14				LATE						
TEX 92 BANDERA	14	NDS	26	NDS	1680	73	109	40	56		
TEX 93 DEWITT	14				LATE						
TEX 94 GONZALE	14	NDS	68	NDS	11030	67	169	53	44		
TEX 95 MEDINA	16	NDS	27	NDS	1323	71	107	41	53		
TEX 96 VICTORI	14	NDS	47	NDS	4423	97	132	103	24		
TEX 98 YOUNG	8	60	60	NDS		73	107	114	35		
TEX 99 JONES	15	NDS	28	NDS	7877	77	193	46	40		
TEX 100 WASHING	10				LATE						
TEX 101 PARKER	15	NDS	57	NDS	9332	83	113	81	47		
TEX 102 JACKSON	13				LATE						
TEX 103 POLK	6	NDS	45	NDS	4159	65	129	54	50		
TEX 104 MITCHEL	11	NDS	52	NDS	3615	68	132	64	47		
TEX 106 TAYLOR	1				LATE						
TEX 107 MARTIN	3				LATE						
TEX 108 SWISHER	2				LATE						
TEX 111 AUSTIN	2				LATE						

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DEPARTMENT OF AGRICULTURE
RURAL
ELECTRIFICATION
ADMINISTRATION
GENERAL STATISTICS SECTION

OPERATING REPORT SUMMARY

SHEET Twenty-One

MONTH OF February, 1941

REGION T. V. A.

SYSTEM			WGT. AGE — NO.	NET REVENUE BEFORE DEPREC. AS A PERCENTAGE OF DEBT SERVICE REQUIREMENTS			FUNDS AVAILABLE FOR DEBT SERVICE — DOLLARS	ACTUAL AS A PERCENTAGE OF LOAN CONTRACT ESTIMATES			MIN. BILLS — %
				AT CURRENT RATE	AT MAXIMUM RATE	AVERAGE COL. 3 (4) PREV. THREE MONTHS		DENSITY	COST PER MEMBER	AVG. KWH CONSUMP- TION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
ALA 18 CULLMAN	53	382	142		9237	94	85	54	25		
ALA 19 LIMESTO	50	1106	79		1825		52	126	24		
ALA 21 CHEROKE	32	106	58	190	8942	105	104	53	41		
ALA 35 JACKSON	7	NDS	254	NDS	9566	147	83	267	26		
ALA 36 DEKALB	7	NDS	109	NDS	4337	114	63	73	37		
ALA 37 MORGAN	8				LATE						
ALA 38 SHEFPUB	8	2102	221		3700		25		26		
KY 38 FULTON	19				LATE						
MISS 1 MONROE	59		88		9500	125	83	65	26		
MISS 17 PONTOTO	20		265		13550	109	38	190	24		
MISS 19 HULLYSP	40				LATE						
MISS 22 LEAKE	36					86	106		68		
MISS 24 LAFAYET	33	141	118	101	5550	72	122	189	20		
MISS 26 PANOLA	20	225	136	89	7843	87	91	99	39		
MISS 29 OKTIBBE	19				LATE						
MISS 43 TISHOMI	21		253		10981	316	32	187	24		
MISS 45 CCLARKE	16	963	38	415	8707	66	177	55	45		
MISS 50 CHICKAS	14	439	212	657	3695	142	80	125	35		
TENN 1 MEIGS	54	288	165	265	25635	113	97	248	29		
TENN 2 DAYTONP	64				LATE						
TENN 9 MACON	38				LATE						
TENN 16 MADISON	43				LATE						
TENN 17 BOLIVAR	39	1656	373		8124	101	29	111	19		
TENN 19 RUTHERF	51				LATE						
TENN 20 GIBSON	54				LATE						
TENN 21 FRANKLI	42	304	181		44207	100	72	290	16		
TENN 22 MILAN	31				LATE						
TENN 23 DICKS P	30	217	120	268	16269	101	80	143	19		
TENN 24 MONTGOM	27	1345	94	1636	24762	75	117	69	41		
TENN 25 JACKSON	18						88	117	17		
TENN 26 LOUDON	6	NDS	123	NDS	5989	483	52	199	15		
TENN 28 PARISPU	15	484	38	1191	2354	73	73	95	37		
TENN 29 WEAKLEY							92	56	16		
TENN 30 KNOX PU	9				LATE						
TENN 31 MCNAIRY	12				LATE						
TENN 32 HICKMAN	18	540	262	530	36118	157	70	142	22		
TENN 34 HARDIN	7	405	174	633	12921			162	22		
TENN 35 MARION	3				LATE						
TENN 37 HAWKINS	6				LATE						
TENN 38 JEFFERS	6	NDS	285	NDS	20545	228	77	559	17		

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